

Printed on: 01/16/2014
ISABEL C. BALBOA [ICB-99001-00]

Page 1 of 2

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2013 to 12/31/2013

Case Number: 11-36092 (JHW)

Leroy Hartnett and Sandra L. Hartnett
2 Saddle Ridge Lane
Egg Harbor Township, NJ 08234

Monthly Payment: \$1,854.00
Payments / Month: 1
Current Trustee Comp.: 6.60%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
02/05/2013	\$1,854.00	03/07/2013	\$1,854.00	04/09/2013	\$1,854.00	05/07/2013	\$1,854.00
05/28/2013	\$1,854.00	07/09/2013	\$1,854.00	07/30/2013	\$1,854.00	09/05/2013	\$1,854.00
10/01/2013	\$1,854.00	10/28/2013	\$1,854.00	12/10/2013	\$1,854.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	LEROY HARTNETT	5	\$0.00	\$0.00	\$0.00	\$0.00
0	REBECCA C. LAFFERTY, ESQUIRE	13	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1	AAFES	33	\$6,146.44	\$2,120.64	\$4,025.80	\$1,535.18
2	LINDIA, LLC	33	\$20,830.26	\$7,186.84	\$13,643.42	\$5,202.72
3	Bank Of America	33	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA, N.A.	24	\$4,183.88	\$4,183.88	\$0.00	\$0.00
5	Blair Corp	33	\$0.00	\$0.00	\$0.00	\$0.00
6	WEBBANK-FINGERHUT	33	\$0.00	\$0.00	\$0.00	\$0.00
7	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$4,227.11	\$1,458.44	\$2,768.67	\$1,055.80
8	CITIMORTGAGE, INC.	24	\$1,095.41	\$1,095.41	\$0.00	\$0.00
9	CHARMING SHOPPES - FASHION BUG	33	\$0.00	\$0.00	\$0.00	\$0.00
10	FIRST NORTH AMERICAN	33	\$0.00	\$0.00	\$0.00	\$0.00
11	GEMB/CHEVRON	33	\$0.00	\$0.00	\$0.00	\$0.00
12	GEMB/CHEVRON	33	\$0.00	\$0.00	\$0.00	\$0.00
13	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$5,599.13	\$1,931.81	\$3,667.32	\$1,398.47
14	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$3,618.65	\$1,248.51	\$2,370.14	\$903.84
15	HOUSEHOLD CREDIT SERVICES	33	\$0.00	\$0.00	\$0.00	\$0.00
16	JERSEY SHORE F.C.U.	33	\$0.00	\$0.00	\$0.00	\$0.00
17	LB RETAIL	33	\$0.00	\$0.00	\$0.00	\$0.00
18	WEBBANK-FINGERHUT	33	\$0.00	\$0.00	\$0.00	\$0.00
19	MORTGAGE INVESTORS CORP	33	\$0.00	\$0.00	\$0.00	\$0.00
20	STATE OF NEW JERSEY CLASS	33	\$5,791.75	\$1,998.27	\$3,793.48	\$1,446.59
21	PNC MORTGAGE	33	\$0.00	\$0.00	\$0.00	\$0.00
22	RBC BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
23	STATE OF NEW JERSEY	28	\$1,884.78	\$1,884.78	\$0.00	\$320.64
24	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$806.42	\$278.23	\$528.19	\$201.41
25	U.S. SMALL BUSINESS ADMINISTRATION	33	\$0.00	\$0.00	\$0.00	\$0.00
26	U.S. BANK HOME MORTGAGE	24	\$0.00	\$0.00	\$0.00	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	USAA FEDERAL SAVINGS BANK	33	\$16,002.83	\$5,521.29	\$10,481.54	\$3,997.00
28	COMENITY CAPITAL BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
29	WFN ROAMANS	33	\$0.00	\$0.00	\$0.00	\$0.00
30	QUANTUM3 GROUP, LLC	33	\$227.81	\$73.78	\$154.03	\$56.89
31	COMENITY BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
32	WELLS FRAGO BANK/DFS	33	\$0.00	\$0.00	\$0.00	\$0.00
36	U.S. BANK HOME MORTGAGE	24	\$300.00	\$300.00	\$0.00	\$0.00
37	FRST NORTH AMERICAN	33	\$0.00	\$0.00	\$0.00	\$0.00
38	HSBC BANK NEVADA, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
39	JERSEY SHORE F.C.U.	33	\$0.00	\$0.00	\$0.00	\$0.00
40	JERSEY SHORE F.C.U.	33	\$18,661.84	\$6,438.69	\$12,223.15	\$4,661.13
41	JERSEY SHORE F.C.U.	33	\$0.00	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2011	5.00	\$0.00
03/01/2012		Paid to Date \$500.00
04/01/2012	54.00	\$1,854.00
10/01/2016		Projected end of plan

Total payments received this period: \$20,394.00

Total paid to creditors this period: \$20,779.67

Undistributed Funds on Hand: \$1,859.16

Arrearages: (\$300.00)

Attorney: REBECCA C. LAFFERTY, ESQUIRE